GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

R&B Dept- HUDCO - Sanction of **Rs.1,91,00,000/-**towards payment of interest amount from 01.12.2015 to 29.02.2016 on the term loan taken from the HUDCO - Accorded - Orders - Issued.

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TRANSPORT, ROADS & BUILDINGS (R.I) DEPARTMENT

G.O.RT.No. 110 Dated: 29-02-2016

Read the following:-

1.From the ENC(R&B),Rural Roads I/C, A.P, Hyd, Lr.No.22/RR(1)/ HUDCO LOAN/ BUDGET/2015, dated:07.01.2016
2. G.O.Rt.No.214, Finance (DEBT MANAGEMENT) Dept, dt.17.02.2016.

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ORDER:

In the circumstances reported by the Engineer-in-Chief (R&B) Rural Roads, A.P, in his letter 1st read above and in pursuance of the orders issued in G.O.2nd read above, Government hereby accord sanction, for an amount of Rs.1,91,00,000/-(Rupees One Crore, Ninety One Lakhs only) towards payment of interest amount for the period from 01.12.2015 to 29.02.2016 on the term loan taken from the HUDCO

2. The expenditure sanctioned in para-1 above shall be **debited** to "2049-Interest Payments(charged)-01-Interest on Internal Debt MH-200-Interest on Other Internal Debts- SH(36) -Interest payment on bonds Raised by APRDC- 450-Interest" and **adjusted** to P.D., Account of APRDC "8342-Other Receipts -103-Receipts to Government Companies and Corporations etc.,- SH(10)- Road Development Corporation- PD Account No.87/APSHQT, SBI, Gowliguda, Hyderabad, of the Managing Director, APRDC.

3. The Transport, Roads & Buildings (OP) Department shall prefer an adjustment bill as ordered in Para (2) above.

4. The Chief Engineer (R&B)CRN, PPP & Managing Director, APRDC, shall take further necessary action in the matter.

5. This order issues with the concurrence of the Finance(DEBT MANAGEMENT) Dept vide their U.O.No.22027/4/2016/SO-Debt/Fin, dt.18.02.2016.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

B.SAM BOB
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Chief Engineer (R&B) CRN,PPP & M.D, APRDC, A.P, Hyderabad.
The TR&B (OP) Department (w.e).
Copy to:
The Engineer-in-Chief (R&B), Rural Roads, A.P, Hyderabad.
The Director of Treasuries & Accounts, Andhra Pradesh, Hyderabad.
The Deputy Director, District Treasury Office Hyderabad, (Urban).
The Accountant General, Andhra Pradesh, Hyderabad.
The Finance (DEBT MANGEMENT) Department.
Sf/Sc

// FORWARDED BY ORDER//

SECTION OFFICER